NO	URAIAN	TARGET 100 %	BANGUN STIKES		1	2	3	4
					20%	40%	60%	80%
A	**PEMASUKAN**							
	SRATA SATU							
1	**KEPERAWATAN**	7,300,000,000			1,460,000,000	2,920,000,000	4,380,000,000	5,840,000,000
2	**KEBIDANAN**	5,775,000,000			1,155,000,000	2,310,000,000	3,465,000,000	4,620,000,000
3	**FARMASI**	5,625,000,000			1,125,000,000	2,250,000,000	3,375,000,000	4,500,000,000
4	**FISIOTRAFI**	5,475,000,000			1,095,000,000	2,190,000,000	3,285,000,000	4,380,000,000
5	**GIZI**	5,025,000,000			1,005,000,000	2,010,000,000	3,015,000,000	4,020,000,000
	SRATA TIGA							
1	**KEPERAWATAN**	6,100,000,000			1,220,000,000	2,440,000,000	3,660,000,000	4,880,000,000
2	**KEBIDANAN**	4,725,000,000			945,000,000	1,890,000,000	2,835,000,000	3,780,000,000
3	**FARMASI**	4,575,000,000			915,000,000	1,830,000,000	2,745,000,000	3,660,000,000
4	**FISIOTRAFI**	4,575,000,000			915,000,000	1,830,000,000	2,745,000,000	3,660,000,000
5	**GIZI**	4,575,000,000			915,000,000	1,830,000,000	2,745,000,000	3,660,000,000
6	**REKAM MEDIK**	4,500,000,000			900,000,000	1,800,000,000	2,700,000,000	3,600,000,000
JUMLAH PEMASUKAN					**11,650,000,000**	**23,300,000,000**	**34,950,000,000**	**46,600,000,000**
					1	2	3	4
					10%	20%	40%	60%
B	**PENGELUARAN**							
1	Beban tenaga kerja	15,000,000,000			1,500,000,000	3,000,000,000	6,000,000,000	9,000,000,000
2	Beban praktikum	600,000,000			60,000,000	120,000,000	240,000,000	360,000,000
3	Beban pendidikan	120,000,000			12,000,000	24,000,000	48,000,000	72,000,000
4	Beban kegiatan mahasiswa	180,000,000			18,000,000	36,000,000	72,000,000	108,000,000
5	Beban kesejahteraan	300,000,000			30,000,000	60,000,000	120,000,000	180,000,000
6	Beban tenaga kerja lainnya	600,000,000			60,000,000	120,000,000	240,000,000	360,000,000
7	Beban pemeliharaan & perbaikan	1,020,000,000			102,000,000	204,000,000	408,000,000	612,000,000
8	Beban pajak	180,000,000			18,000,000	36,000,000	72,000,000	108,000,000
9	Beban barang & jasa pihak ke tiga	300,000,000			30,000,000	60,000,000	120,000,000	180,000,000
10	Beban perjalanan dinas	360,000,000			36,000,000	72,000,000	144,000,000	216,000,000
11	Beban rapat	60,000,000			6,000,000	12,000,000	24,000,000	36,000,000
12	Beban promosi	60,000,000			6,000,000	12,000,000	24,000,000	36,000,000
13	Beban sewa alat	30,000,000			3,000,000	6,000,000	12,000,000	18,000,000
14	Beban tugas belajar	120,000,000			12,000,000	24,000,000	48,000,000	72,000,000
15	Beban penyusutan aset tetap	120,000,000			12,000,000	24,000,000	48,000,000	72,000,000
16	Beban lain-lain	180,000,000			18,000,000	36,000,000	72,000,000	108,000,000

17	Dana Investor	600,000,000,000						
	> Pokok/Bulan	3,533,333,333			5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333
	> Bunga 6 %/Tahun	2,400,000,000						
JUMLAH PENGELUARAN					**7,856,333,333**	**9,779,333,333**	**13,625,333,333**	**17,471,333,333**
BALANCE					**19,506,333,333**	**33,079,333,333**	**48,575,333,333**	**64,071,333,333**
	Investor	**70%**			**13,654,433,333**	**23,155,533,333**	**34,002,733,333**	**44,849,933,333**
	Owner	**30%**			**5,851,900,000**	**9,923,800,000**	**14,572,600,000**	**19,221,400,000**

CASH FLOW
STIKES AVICENNA MEDIKA
TAHUN AKADEMIK 2020

TAHUN								
5	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**
80%	**80%**	**90%**	**90%**	**90%**	**90%**	**90%**	**90%**	**90%**
5,840,000,000	5,840,000,000	6,570,000,000	6,570,000,000	6,570,000,000	6,570,000,000	6,570,000,000	6,570,000,000	6,570,000,000
4,620,000,000	4,620,000,000	5,197,500,000	5,197,500,000	5,197,500,000	5,197,500,000	5,197,500,000	5,197,500,000	5,197,500,000
4,500,000,000	4,500,000,000	5,062,500,000	5,062,500,000	5,062,500,000	5,062,500,000	5,062,500,000	5,062,500,000	5,062,500,000
4,380,000,000	4,380,000,000	4,927,500,000	4,927,500,000	4,927,500,000	4,927,500,000	4,927,500,000	4,927,500,000	4,927,500,000
4,020,000,000	4,020,000,000	4,522,500,000	4,522,500,000	4,522,500,000	4,522,500,000	4,522,500,000	4,522,500,000	4,522,500,000
4,880,000,000	4,880,000,000	5,490,000,000	5,490,000,000	5,490,000,000	5,490,000,000	5,490,000,000	5,490,000,000	5,490,000,000
3,780,000,000	3,780,000,000	4,252,500,000	4,252,500,000	4,252,500,000	4,252,500,000	4,252,500,000	4,252,500,000	4,252,500,000
3,660,000,000	3,660,000,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000
3,660,000,000	3,660,000,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000
3,660,000,000	3,660,000,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000	4,117,500,000
3,600,000,000	3,600,000,000	4,050,000,000	4,050,000,000	4,050,000,000	4,050,000,000	4,050,000,000	4,050,000,000	4,050,000,000
46,600,000,000	**46,600,000,000**	**52,425,000,000**	**52,425,000,000**	**52,425,000,000**	**52,425,000,000**	**52,425,000,000**	**52,425,000,000**	**52,425,000,000**
5	6	7	8	9	10	11	12	13
80%	100%	100%	100%	100%	100%	100%	100%	100%
12,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000
480,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
96,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
144,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
240,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
480,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
816,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000
144,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
240,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
288,000,000	360,000,000	360,000,000	360,000,000	360,000,000	360,000,000	360,000,000	360,000,000	360,000,000
48,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
48,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
24,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
96,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
96,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
144,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000

5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333	5,933,333,333
21,317,333,333	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**	**25,163,333,333**
67,917,333,333	**71,763,333,333**	**77,588,333,333**	**77,588,333,333**	**77,588,333,333**	**77,588,333,333**	**77,588,333,333**	**77,588,333,333**	**77,588,333,333**
47,542,133,333	**50,234,333,333**	**54,311,833,333**	**54,311,833,333**	**54,311,833,333**	**54,311,833,333**	**54,311,833,333**	**54,311,833,333**	**54,311,833,333**
20,375,200,000	**21,529,000,000**	**23,276,500,000**	**23,276,500,000**	**23,276,500,000**	**23,276,500,000**	**23,276,500,000**	**23,276,500,000**	**23,276,500,000**

14	15
90%	**90%**
6,570,000,000	6,570,000,000
5,197,500,000	5,197,500,000
5,062,500,000	5,062,500,000
4,927,500,000	4,927,500,000
4,522,500,000	4,522,500,000
5,490,000,000	5,490,000,000
4,252,500,000	4,252,500,000
4,117,500,000	4,117,500,000
4,117,500,000	4,117,500,000
4,117,500,000	4,117,500,000
4,050,000,000	4,050,000,000
52,425,000,000	**52,425,000,000**
13	15
100%	100%
15,000,000,000	15,000,000,000
600,000,000	600,000,000
120,000,000	120,000,000
180,000,000	180,000,000
300,000,000	300,000,000
600,000,000	600,000,000
1,020,000,000	1,020,000,000
180,000,000	180,000,000
300,000,000	300,000,000
360,000,000	360,000,000
60,000,000	60,000,000
60,000,000	60,000,000
30,000,000	30,000,000
120,000,000	120,000,000
120,000,000	120,000,000
180,000,000	180,000,000